

CIP BUDGET EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

6/28/12
Austin Energy

SUBJECT: Authorize reimbursement of costs to DOMAIN PARKSIDE I, LP, a Delaware Limited Partnership, for the purchase and installation of heat exchangers and associated piping needed to interconnect the Parkside III residential complex to the Austin Energy District Cooling System, in an amount not to exceed \$475,264.

CURRENT YEAR IMPACT:

Department:	Austin Energy
Project Name:	Non-Electric Plant Assets--Chillers
Fund/Dept/Unit:	3060-1107-0289
Funding Source:	100% Taxable Debt
Current Appropriation	205,378,985
Unencumbered Balance	8,664,797
Amount of This Action	(475,264)
Estimated Available	<u>8,189,533</u>

ANALYSIS / ADDITIONAL INFORMATION: Austin Energy has executed an agreement with (Parkside III) Domain Parkside I, LP, a Delaware limited partnership to provide Austin Energy's chilled water-cooling services to the Parkside III residential complex. Funding in the amount of \$475,264 is available in the Fiscal Year 2011-2012 Capital Budget of Austin Energy.